

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				6625 COUNTY SANITATION DISTRICT NO 5 OPERAT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	3,661.51	3,661.51	0.00	3,661.51
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,661.51</u>	\$3,661.51	\$0.00	\$3,661.51
ALLOCATED / DISTRIBUTED			3,661.51	0.00	3,661.51
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>